

BANCO FICOHSA (PANAMÁ), S. A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2021

| | 2020 | 2021 | | | |
|---------------------------------|---------------|--------------|---------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 36,947,785.67 | 9,637,322.44 | 19,431,113.57 | 0.00 | 0.00 |
| PRESTAMOS | 35,491,394.93 | 9,181,141.81 | 18,509,056.99 | 0.00 | 0.00 |
| DEPOSITOS | 270,320.74 | 26,112.36 | 44,617.86 | 0.00 | 0.00 |
| INVERSIONES | 1,186,070.00 | 430,068.27 | 877,438.72 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 19,941,201.95 | 5,485,837.84 | 10,850,092.81 | 0.00 | 0.00 |
| INTERESES PAGADOS | 18,154,700.81 | 4,977,077.00 | 9,887,177.29 | 0.00 | 0.00 |
| COMISIONES | 1,786,501.14 | 508,760.84 | 962,915.52 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 17,006,583.72 | 4,151,484.60 | 8,581,020.76 | 0.00 | 0.00 |
| OTROS INGRESOS | 8,721,013.49 | 2,046,687.23 | 4,225,698.87 | 0.00 | 0.00 |
| COMISIONES | 7,150,220.40 | 1,716,209.86 | 3,534,442.05 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 1,570,793.09 | 330,477.37 | 691,256.82 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 25,727,597.21 | 6,198,171.83 | 12,806,719.63 | 0.00 | 0.00 |
| EGRESOS GENERALES | 17,890,620.02 | 4,201,247.97 | 8,440,007.24 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 8,879,438.44 | 2,130,723.63 | 4,288,801.74 | 0.00 | 0.00 |
| GASTOS GENERALES | 6,667,362.70 | 1,497,334.56 | 3,002,971.85 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 2,343,818.88 | 573,189.78 | 1,148,233.65 | 0.00 | 0.00 |
| OTROS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 7,836,977.19 | 1,996,923.86 | 4,366,712.39 | 0.00 | 0.00 |
| CUENTAS MALAS | 7,112,593.17 | 1,228,181.17 | 2,739,200.57 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 724,384.02 | 768,742.69 | 1,627,511.82 | 0.00 | 0.00 |